

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Council Salaries	\$ 44,000	\$ 30,199	\$ 13,801	68.6%
Council Expenses	\$ 63,850	\$ 56,795	\$ 7,055	89.0%
Mayor Salaries	\$ 224,659	\$ 213,472	\$ 11,187	95.0%
Mayor Expenses	\$ 22,250	\$ 9,616	\$ 12,634	43.2%
Administration & Finance Salaries	\$ 298,991	\$ 250,167	\$ 48,824	83.7%
Administration & Finance Expenses	\$ 9,875	\$ 15,153	\$ (5,278)	153.4%
Assessors Salaries	\$ 182,571	\$ 149,441	\$ 33,130	81.9%
Assessors Expenses	\$ 37,350	\$ 15,215	\$ 22,135	40.7%
Treasurer/Collector Salaries	\$ 189,645	\$ 154,869	\$ 34,776	81.7%
Treasurer/Collector Expenses	\$ 35,550	\$ 18,351	\$ 17,199	51.6%
Legal	\$ 150,000	\$ 79,637	\$ 70,363	53.1%
MIS Salaries	\$ 142,562	\$ 131,676	\$ 10,886	92.4%
MIS Expenses	\$ 180,402	\$ 129,072	\$ 51,330	71.5%
Central Supplies	\$ 68,450	\$ 42,753	\$ 25,697	62.5%
Clerk Salaries	\$ 171,771	\$ 141,598	\$ 30,173	82.4%
Clerk Expenses	\$ 7,570	\$ 3,730	\$ 3,840	49.3%
Elections	\$ 41,350	\$ 54,287	\$ (12,937)	131.3%
Conservation Commission	\$ 47,410	\$ 38,700	\$ 8,710	81.6%
Planning Board	\$ 3,745	\$ 1,116	\$ 2,629	29.8%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
Community/Economic Dvlp. Salaries	\$ 312,612	\$ 258,817	\$ 53,795	82.8%
Community/Economic Dvlp. Expenses	\$ 10,800	\$ 6,965	\$ 3,835	64.5%
Energy and Environmental Salaries	\$ 81,200	\$ 66,568	\$ 14,632	82.0%
Energy and Environmental Expenses	\$ 18,780	\$ 5,490	\$ 13,290	29.2%
Other Assessments	\$ 8,400	\$ 6,347	\$ 2,053	75.6%
Municipal Buildings	\$ 159,604	\$ 117,770	\$ 41,834	73.8%
Police Salaries	\$ 4,075,807	\$ 3,146,761	\$ 929,046	77.2%
Police Expenses	\$ 360,386	\$ 264,343	\$ 96,043	73.3%
Fire Salaries	\$ 3,132,870	\$ 2,670,454	\$ 462,416	85.2%
Fire Expenses	\$ 297,110	\$ 228,929	\$ 68,181	77.1%
Building Inspection Salaries	\$ 261,662	\$ 179,012	\$ 82,650	68.4%
Building Inspection Expenses	\$ 25,660	\$ 16,212	\$ 9,448	63.2%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Harbormaster	\$ 12,500	\$ 5,000	\$ 7,500	40.0%
School Department Salaries	\$ 20,612,651	\$ 15,295,299	\$ 5,317,352	74.2%
School Department Expenses	\$ 12,162,906	\$ 9,700,069	\$ 2,462,837	79.8%
Regonial School Assessment	\$ 1,629,327	\$ 1,609,300	\$ 20,027	98.8%
DPW Salaries	\$ 878,346	\$ 603,131	\$ 275,215	68.7%
DPW Expenses	\$ 628,000	\$ 415,652	\$ 212,348	66.2%
Snow & Ice	\$ 225,000	\$ 526,779	\$ (301,779)	234.1%
Street Lighting	\$ 198,000	\$ 177,975	\$ 20,025	89.9%
Refuse Collection & Disposal	\$ 1,351,405	\$ 1,053,791	\$ 297,614	78.0%
Health Inspection Salaries	\$ 101,034	\$ 83,626	\$ 17,408	82.8%
Health Inspection Expenses	\$ 70,827	\$ 53,880	\$ 16,947	76.1%
Council on Aging Salaries	\$ 160,332	\$ 122,847	\$ 37,485	76.6%
Council on Aging Expenses	\$ 5,983	\$ 3,150	\$ 2,833	52.6%

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Youth Services Salaries	\$ 330,090	\$ 271,449	\$ 58,641	82.2%
Youth Services Expenses	\$ 75,957	\$ 41,263	\$ 34,694	54.3%
Veterans Salaries	\$ 4,800	\$ 3,600	\$ 1,200	75.0%
Veterans Expenses	\$ 472,869	\$ 383,196	\$ 89,673	81.0%
Library Salaries	\$ 624,050	\$ 501,268	\$ 122,782	80.3%
Library Expenses	\$ 219,200	\$ 175,996	\$ 43,204	80.3%
Debt Service	\$ 1,514,855	\$ 1,478,924	\$ 35,931	97.6%
State Assessment	\$ 2,577,038	\$ 1,977,971	\$ 599,067	76.8%
Employee Benefits	\$ 6,102,863	\$ 5,060,254	\$ 1,042,609	82.9%
Liability Insurance	\$ 306,800	\$ 306,158	\$ 642	99.8%
Other Reserves	\$ 225,000	\$ 191,750	\$ 33,250	85.2%
Capital	\$ 216,700	\$ 188,099	\$ 28,601	86.8%
COVID-19	\$ -	\$ 16,546	\$ (16,546)	
<b>TOTAL GENERAL FUND</b>	\$ 61,379,025	\$ 48,750,487	\$ 12,628,538	79.4%

\$12,628,538

Water Department Salaries	\$ 1,047,699	\$ 902,605	\$ 145,094	86.2%
Water Department Expenses	\$ 3,061,948	\$ 2,211,503	\$ 850,445	72.2%
Sewer Department Salaries	\$ 705,685	\$ 500,004	\$ 205,681	70.9%
Sewer Department Expenses	\$ 2,285,753	\$ 1,576,007	\$ 709,746	68.9%